

APPENDIX C(i)

SUBJECTIVE ANALYSIS	2011/12 Estimate £	2011/12 Revised £	2011/12 Actuals £	Variance Adverse or (Favourable) £	True Variance Adverse or (Favourable) £
Direct Employee Expenses	20,119,500	19,710,000	18,992,800	(717,200)	(195,394)
Indirect Employee Expenses	911,200	1,008,700	1,188,002	179,302	165,803
Employees	21,030,700	20,718,700	20,180,802	(537,898)	(29,591)
Cleaning and Domestic Supplies	462,700	445,700	429,555	(16,145)	(16,145)
Energy Costs	907,800	690,500	590,358	(100,142)	(100,142)
Grounds Maintenance Costs	1,413,000	1,373,500	1,272,956	(100,544)	(100,544)
Operational Buildings Allocation	171,500	239,700	210,837	(28,863)	(28,863)
Premises Insurance	129,700	130,000	129,990	(10)	(10)
Rates	881,600	935,400	926,042	(9,358)	(9,358)
Rents	744,400	760,200	742,783	(17,417)	(17,417)
Repair and Maintenance of Buildings	1,517,100	4,648,600	4,214,437	(434,163)	(346,788)
Water Services	293,600	323,900	302,945	(20,955)	(20,955)
Premises Related Expenditure	6,521,400	9,547,500	8,819,903	(727,597)	(640,222)
Car Allowances	270,300	268,900	259,486	(9,414)	(9,414)
Contract Hire and Operating Leases	813,700	610,800	488,343	(122,457)	(122,457)
Direct Transport Costs	1,277,100	1,408,400	1,349,197	(59,203)	(59,203)
Public Transport	14,300	16,700	13,411	(3,289)	(3,289)
Transport Insurance	110,500	118,600	118,605	5	5
Transport Related Expenditure	2,485,900	2,423,400	2,229,042	(194,358)	(194,358)
Catering	74,700	66,800	65,332	(1,468)	(1,468)
Clothing Uniform and Laundry	76,300	86,500	86,456	(44)	(44)
Communications and Computing	1,080,000	1,118,700	1,038,037	(80,663)	(80,663)
Contribution to Provisions	114,700	107,400	337,000	229,600	229,600
Equipment, Furniture and Materials	1,459,000	1,936,100	2,021,359	85,259	85,259
General Expenses	443,400	432,900	418,534	(14,366)	(14,366)
Printing, Stationery and General Office Expenses	608,400	499,300	474,912	(24,388)	(24,388)
Grants and Subscriptions	3,106,200	3,127,900	2,746,667	(381,233)	(189,857)
Miscellaneous Expenses	186,900	336,600	577,166	240,566	5,673
General Services	3,701,700	5,910,000	6,027,309	117,309	29,934
Supplies and Services	10,851,300	13,622,200	13,792,771	170,571	39,679
Recharges	15,179,000	15,950,000	15,344,302	(605,698)	(60,405)
Support Services	15,179,000	15,950,000	15,344,302	(605,698)	(60,405)
Depreciation	3,911,900	3,550,000	23,076,545	19,526,545	9
Capital Charges	3,911,900	3,550,000	23,076,545	19,526,545	9
Interest Payments	7,888,100	2,232,100	10,041,221	7,809,121	399
Capital Financing Costs	7,888,100	2,232,100	10,041,221	7,809,121	399
Housing Benefit	50,454,300	51,621,000	51,953,683	332,683	332,683
Transfer Payments	50,454,300	51,621,000	51,953,683	332,683	332,683
Appropriations	6,342,700	11,227,500	11,340,539	113,039	(805,406)
Appropriations	6,342,700	11,227,500	11,340,539	113,039	(805,406)
TOTAL	124,665,300	130,892,400	156,778,809	25,886,409	(1,357,212)
Appropriations	(8,527,200)	(10,985,300)	(28,944,169)	(17,958,869)	761,158
Appropriations	(8,527,200)	(10,985,300)	(28,944,169)	(17,958,869)	761,158
Capital Related Income	(2,287,000)	(1,517,200)	(2,453,128)	(935,928)	0
Capital Financing Income	(2,287,000)	(1,517,200)	(2,453,128)	(935,928)	0
Customer Fees and Charges	(13,194,100)	(12,779,500)	(12,964,975)	(185,475)	(185,475)
Government Grants	(51,283,100)	(52,581,000)	(53,006,425)	(425,425)	(425,425)
Interest	(5,512,800)	(1,690,300)	(8,923,287)	(7,232,987)	8,733
Other Grants and Contributions	(2,984,800)	(4,072,300)	(3,975,480)	96,820	96,820
Recharges	(19,395,300)	(25,785,800)	(25,683,041)	102,759	448,705
Income	(92,370,100)	(96,908,900)	(104,553,208)	(7,644,308)	(56,642)
TOTAL	(103,184,300)	(109,411,400)	(135,950,505)	(26,539,105)	704,516
NET REVENUE EXPENDITURE	21,481,000	21,481,000	20,828,304	(652,696)	(652,696)

Note the underspend of approx £653,000 will be transferred to Unallocated balances to balance off the Fund accounts.

The first variance column includes notional variances relating to numerous capital and pensions charges that have to be included within the relevant service areas, but they are then reversed out and so do not impact on the 'bottom-line' outturn position. The true variance column excludes these items and therefore shows the real outturn position.